

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0010

Pay Period: 09/16/2016

to 09/30/2016

Contract Location: I-75/SR 401 S OF SOUTHWELL BLVD TO SOUTH OF SR 32.

Time Allowed: 302 **Days**
Elapsed Calender Days: 179 **Days**
Percent Time: 59.27

District: 4 Area: 04

Contractor:
REAMES AND SON CONSTRUCTION COMPANY
P. O. BOX 546

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/01/2016
Date Notice to Proceed: 04/05/2016
Date Work Began: 05/08/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

VALDOSTA GA 31603-0546
Phone: (229)244-9286

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$19,819,166.50
Original Contract Amount \$19,819,166.50
Funds Available \$7,993,698.96
Percent Complete 59.67%

Counties:
Tift Turner

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004807	\$19,819,166.50	\$19,819,166.50	\$7,993,698.96	59.67%	\$1,496,003.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0010

Pay Period: 09/16/2016

to 09/30/2016

Project Number: M004807 I-75/SR 401 - INLAY, MILLING & PLMX RESF

Federal State Project Number: M004807

	Total to Date	Prev to Date	This Estimate
Participating	\$10,642,920.83	\$9,296,518.02	\$1,346,402.81
Non-Participating	\$1,182,546.71	\$1,032,946.40	\$149,600.31
Total Earnings	\$11,825,467.54	\$10,329,464.42	\$1,496,003.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,825,467.54	\$10,329,464.42	\$1,496,003.12
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$11,825,467.54	\$10,329,464.42	

Total Payable: **\$1,496,003.12**

Estimate Summary By Project

Contract ID: B1CBA1600013-0

Estimate Number: 0010

Pay Period: 09/16/2016

to 09/30/2016

Project Number M004807

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		2,000.000	681.750		
				50.000	117.750		
					799.500	\$5,887.50	\$39,975.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		54,750.000	30,019.650		
				65.000	2,510.370		
					32,530.020	\$163,174.05	\$2,114,451.30
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,680.000	52,105.280		
				82.000	11,965.750		
					64,071.030	\$981,191.50	\$5,253,824.46
0026	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000	1,681.600		
				65.600	869.100		
					2,550.700	\$57,012.96	\$167,325.92
		Pay Reduction 80%					
0030	413-0750	TACK COAT	GL	99,835.000	38,654.000		
				2.850	5,597.000		
					44,251.000	\$15,951.45	\$126,115.35
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,195,000.000	805,215.119		
				2.000	136,392.831		
					941,607.950	\$272,785.66	\$1,883,215.90
Category Amount:						\$1,496,003.12	\$9,584,907.93
Project Total Amount:						\$1,496,003.12	\$11,825,467.54